

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明綜合現金流量表

		(Unaudited) (未經審核)	
		6 months ended 30 September 截至九月三十日止之六個月	
		2005 二零零五年	2004 二零零四年
		HK\$'000 港幣千元	HK\$'000 港幣千元
CASH FLOWS FROM OPERATING ACTIVITIES	經營活動之現金流量		
Profit/(loss) before taxation	除稅前溢利／(虧損)	29,269	(7,679)
Net adjustments for non-cashflow items	調整非現金流量項目淨額	19,295	17,149
		<u>48,564</u>	<u>9,470</u>
Operating profit before working capital changes	未計流動資金變動前經營溢利	48,564	9,470
Net decrease/(increase) in working capital	流動資金之減少／(增加)淨額	1,048	(4,646)
		<u>49,612</u>	<u>4,824</u>
Cash generated from operations	經營產生之現金	49,612	4,824
Net interest payment	利息支付淨額	(1,042)	(621)
Net tax payment	已付所得稅	(656)	-
		<u>47,914</u>	<u>4,203</u>
Net cash inflow from operating activities	經營活動之現金流入淨額	47,914	4,203
CASH FLOWS FROM INVESTING ACTIVITIES	投資活動之現金流量		
Net cash outflow from investing activities	投資活動之現金流出淨額	(18,544)	(2,595)
CASH FLOWS FROM FINANCING ACTIVITIES	融資活動之現金流量		
Net cash (outflow)/inflow from financing activities	融資活動之現金(流出)／流入淨額	(21,506)	1,000
NET INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目之增加淨額	7,864	2,608
Cash and cash equivalents at beginning of the period	於期初之現金及現金等值項目	7,169	7,376
Effect of foreign exchange rate changes, net	匯兌率變動之影響，淨值	1,679	39
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	於期終之現金及現金等值項目	16,712	10,023
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目結存之分析		
Cash and bank balances	現金及銀行結存	16,712	10,023